

**Activity & Orders****Individual**Brokerage: Z07612804 (Routing number)

Q Search Activity & Orders

As of Nov-08-2024 3:36 PM ET ↺



01/01/2021 - 12/31/2021

Orders

History

Transfers

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⚠ Due to high traffic, in progress transfers and deposits may not be displayed. [Check for transfers](#)

✓ January 1, 2021 - December 31, 2021

REINVESTMENT FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash)	-\$0.01 \$3,000.81
Dec-31-2021	
DIVIDEND RECEIVED FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash)	+\$0.01 \$3,000.81
Dec-31-2021	
Electronic Funds Transfer Received (Cash)	+\$2,000.00 \$3,000.80
Dec-31-2021	
Electronic Funds Transfer Received (Cash)	+\$200.00 \$1,000.80
Dec-14-2021	
TRANSFER OF ASSETS ACAT RES.CREDIT (Cash)	+\$0.08 \$800.80
Dec-06-2021	
REINVESTMENT FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash)	-\$0.01 \$800.72
Nov-30-2021	
DIVIDEND RECEIVED FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash)	+\$0.01 \$800.72
Nov-30-2021	
Electronic Funds Transfer Received (Cash)	+\$200.00 \$800.71
Nov-15-2021	
Electronic Funds Transfer Received (Cash)	+\$200.00 \$600.71
Oct-14-2021	
Electronic Funds Transfer Received (Cash)	+\$200.00 \$400.71
Sep-14-2021	
TRANSFER OF ASSETS ACAT RES.CREDIT (Cash)	+\$0.13 \$200.71
Aug-18-2021	
Electronic Funds Transfer Received (Cash)	+\$200.00 \$200.58
Aug-16-2021	
Electronic Funds Transfer Paid (Cash)	-\$2,328.00 \$0.58

TRANSFER OF ASSETS ACAT RECEIVE TRANSENERX INC COM (89146M300) (Margin)

\$147.22

Mar-09-2021

TRANSFER OF ASSETS ACAT RECEIVE TORCHLIGHT ENERGY RESOURCES INC 1 FO...
(89102U103) (Margin)+\$203.81
\$147.22

Mar-09-2021

Date	Mar-09-2021
Symbol	89102U103
Symbol description	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2 R/S INTO META MATLS INC COM USD0.001 CUSIP #5 9134N104
Type	Shares
Shares	+89.000
Value	\$203.81 closing market value on Mar-09-2021

TRANSFER OF ASSETS ACAT RECEIVE GLOBALSTAR INC COM USD0.0001 (GSAT) (Margin)

+\$874.50
\$147.22

Mar-09-2021

TRANSFER OF ASSETS ACAT RECEIVE AGENUS INC 1 FOR 20 R/S INTO AGENUS ...
(00847G705) (Margin)+\$808.48
\$147.22

Mar-09-2021

TRANSFER OF ASSETS ACAT RECEIVE GILAT SATELLITE NETWORKS ORD ILS0.01... (GILT)
(Margin)+\$10,016.16
\$147.22

Mar-09-2021

TRANSFER OF ASSETS ACAT RECEIVE LUOKUNG TECHNOLOGY CORP COM USD0.01 ...
(G56981106) (Margin)+\$150.96
\$147.22

Mar-09-2021

YOU SOLD LUOKUNG TECHNOLOGY CORP COM USD0.01 ... (G56981106) (Margin)

+\$114.25
\$147.22

Mar-09-2021

TRANSFER OF ASSETS ACAT RECEIVE (Margin)

-\$75.00
\$32.97

Mar-09-2021

TRANSFER OF ASSETS ACAT RECEIVE (Margin)

+\$107.97
\$107.97

Mar-09-2021

Don't see the activity you're looking for?

- | | | | |
|---|---|--|---|
| Track a rollover or transfer from another firm | > | View orders for new issue bonds | > |
| See activity from over 5 years ago in Documents | > | Reassign the lots for an unsettled trade | > |
| See cost basis information in Positions | > | Status bid requests for bonds and CDs | > |
| View Your Commissions & Price Improvement Summary | > | | |

All transaction detail provided reflects the local currency of the security, as identified by the currency abbreviation.

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**Activity & Orders****Individual**

Brokerage: Z07612804 (Routing number)

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As of Nov-08-2024 3:36 PM ET



01/01/2021 - 12/31/2021

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Aug-16-2021	
Electronic Funds Transfer Paid (Cash)	-\$2,328.00 \$0.58

TRANSFER OF ASSETS ACAT RECEIVE TRANSENERX INC COM USD0.0001 (Margin) Case No.: MO:24-CV-317

\$147.22

Mar-09-2021

TRANSFER OF ASSETS ACAT RECEIVE TORCHLIGHT ENERGY RESOURCES INC 1 FO...
(89102U103) (Margin)+\$203.81
\$147.22

Mar-09-2021

Date	Mar-09-2021
Symbol	89102U103
Symbol description	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2 R/S INTO META MATLS INC COM USD0.001 CUSIP #5 9134N104
Type	Shares
Shares	+89.000
Value	\$203.81 closing market value on Mar-09-2021

TRANSFER OF ASSETS ACAT RECEIVE GLOBALSTAR INC COM USD0.0001 (GSAT) (Margin)

+\$874.50
\$147.22

Mar-09-2021

TRANSFER OF ASSETS ACAT RECEIVE AGENUS INC 1 FOR 20 R/S INTO AGENUS ...
(00847G705) (Margin)+\$808.48
\$147.22

Mar-09-2021

TRANSFER OF ASSETS ACAT RECEIVE GILAT SATELLITE NETWORKS ORD ILS0.01... (GILT)
(Margin)+\$10,016.16
\$147.22

Mar-09-2021

TRANSFER OF ASSETS ACAT RECEIVE LUOKUNG TECHNOLOGY CORP COM USD0.01 ...
(G56981106) (Margin)+\$150.96
\$147.22

Mar-09-2021

YOU SOLD LUOKUNG TECHNOLOGY CORP COM USD0.01 ... (G56981106) (Margin)

+\$114.25
\$147.22

Mar-09-2021

TRANSFER OF ASSETS ACAT RECEIVE (Margin)

-\$75.00
\$32.97

Mar-09-2021

TRANSFER OF ASSETS ACAT RECEIVE (Margin)

+\$107.97
\$107.97

Mar-09-2021

Don't see the activity you're looking for?

- | | | | |
|---|---|--|---|
| Track a rollover or transfer from another firm | > | View orders for new issue bonds | > |
| See activity from over 5 years ago in Documents | > | Reassign the lots for an unsettled trade | > |
| See cost basis information in Positions | > | Status bid requests for bonds and CDs | > |
| View Your Commissions & Price Improvement Summary | > | | |

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YOU SOLD ASENSUS SURGICAL INC COM *CASH MERGE (04367G103) (Margin) Case No.: MO:24-CV-317 \$1,375.39

May-06-2021

YOU SOLD AGENUS INC 1 FOR 20 R/S INTO AGENUS ... (00847G705) (Cash) +\$696.87
\$796.39

May-06-2021

Electronic Funds Transfer Paid (Cash) -\$800.00
\$99.52

May-06-2021

YOU SOLD FORESIGHT AUTONOMOUS HLDGS LTD SPONS... (345523104) (Cash) +\$901.99
\$899.52

May-03-2021

YOU BOUGHT FORESIGHT AUTONOMOUS HLDGS LTD SPONS... (345523104) (Cash) -\$952.00
-\$2.47

Apr-22-2021

Electronic Funds Transfer Received (Cash) +\$1,000.00
\$949.53

Apr-22-2021

TRANSFER OF ASSETS ACAT RES.CREDIT (Margin) +\$15.31
-\$50.47

Mar-15-2021

YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash) -\$211.56
-\$65.78

Mar-11-2021

Date	Mar-11-2021
Symbol	89102U103
Symbol description	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2 R/S INTO META MATLS INC COM USD0.001 CUSIP #5 9134N104
Type	Cash
Shares	+83.000
Price	\$2.55
Amount	-\$211.56
Settlement date	Mar-15-2021

YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash) -\$1.44
\$145.78

Mar-11-2021

Date	Mar-11-2021
Symbol	89102U103
Symbol description	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2 R/S INTO META MATLS INC COM USD0.001 CUSIP #5 9134N104
Type	Cash
Shares	+0.565
Price	\$2.55
Amount	-\$1.44
Settlement date	Mar-15-2021

NAME CHANGED N/C TO 04367G103 TRANSENTERIX INC COM (89366M300) (Margin) --
\$147.22

Mar-10-2021

NAME CHANGED N/C FROM 89366M300 ASENSUS SURGICAL INC COM *CASH MERGE... --
(04367G103) (Margin) \$147.22

Mar-10-2021

+\$1,289.28

Jun-28-2021

Midland/Odessa Division Case No.: MO:24-CV-317

Date	Jun-28-2021
Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIA LS INC
Type	Cash
Amount	\$2.31

YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	- \$7,009.73
	\$22.33

Jun-22-2021

Date	Jun-22-2021
Symbol	89102U103
Symbol description	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2 R/S INTO META MATLS INC COM USD0.001 CUSIP #5 9134N104
Type	Cash
Shares	+910.000
Price	\$7.70
Amount	- \$7,009.73
Settlement date	Jun-24-2021

YOU SOLD GILAT SATELLITE NETWORKS ORD ILS0.01 ... (GILT) (Cash)	+ \$7,239.92
	\$7,032.06

Jun-22-2021

YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	- \$890.00
	- \$207.86

Jun-21-2021

Date	Jun-21-2021
Symbol	89102U103
Symbol description	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2 R/S INTO META MATLS INC COM USD0.001 CUSIP #5 9134N104
Type	Cash
Shares	+100.000
Price	\$8.90
Amount	- \$890.00
Settlement date	Jun-23-2021

Electronic Funds Transfer Received (Cash)	+ \$250.00
	\$682.14

Jun-21-2021

Electronic Funds Transfer Received (Cash)	+ \$200.00
	\$432.14

Jun-14-2021

Electronic Funds Transfer Received (Cash)	+ \$200.00
	\$232.14

May-14-2021

Electronic Funds Transfer Paid (Cash)	- \$2,000.00
	\$32.14

May-10-2021

YOU SOLD GLOBALSTAR INC COM USD0.0001 (GSAT) (Cash)	+ \$656.75
	\$2,032.14

May-06-2021

+ \$579.00

Aug-13-2021

Midland/Odessa Division Case No.: MO:24-CV-317

YOU SOLD META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)

+\$2,103.94
\$2,328.58

Aug-11-2021

Date	Aug-11-2021
Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIA LS INC
Type	Cash
Shares	-591.000
Price	\$3.56
Amount	\$2,103.94
Fees	\$0.02
Settlement date	Aug-13-2021

Electronic Funds Transfer Received (Cash)	+\$200.00 \$224.64
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Jul-14-2021

DISTRIBUTION SPIN FROM(89102U103) META MATERIALS INC PFD SER A 0.00000...
(59134N203) (Cash)--
\$24.64

Jul-07-2021

Date	Jul-07-2021
Symbol	59134N203
Symbol description	META MATERIALS INC PFD SER A 0.00000% *EXCHANGED FOR CUSIP 591994371*
Type	Cash
Shares	+1,182.000

REVERSE SPLIT R/S TO 59134N104#REOR M0051336480000 TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	-\$5,853.69 \$24.64
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Jun-28-2021

Date	Jun-28-2021
Symbol	89102U103
Symbol description	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2 R/S INTO META MATLS INC COM USD0.001 CUSIP #5 9134N104
Type	Shares
Shares	-1,182.565
Value	-\$5,853.69 closing market value on Jun-28-2021

REVERSE SPLIT R/S FROM 89102U103#REOR M0051336480001 META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	+\$4,704.36 \$24.64
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Jun-28-2021

Date	Jun-28-2021
Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIA LS INC
Type	Shares
Shares	+591.000
Value	\$4,704.36 closing market value on Jun-28-2021

IN LIEU OF FRX SHARE LEU PAYOUT 89102U103#REORLM0051336480001 META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	+\$2.31 \$24.64
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939131.3.0

^ Additional important information

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- Workplace savings plan accounts reflect the value of the account as of the prior day's market close. Fidelity recordkept workplace savings account balances may include unvested amounts. Any BrokerageLink assets are displayed separately and are not included in the related workplace plan account balance. Your workplace plan account balance is not available during your plan's transition period.
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‡‡ This value only includes assets held in your Fidelity Brokerage Services account, and does not include amounts listed under Assets Held Away. Refer to the Positions tab for more details.

† The combined balances for this linked plan and BrokerageLink represent the total balance in the plan.

‡‡‡ This plan is an unfunded, nonqualified plan, and no funded account has been established for you. Any account is only a recordkeeping account that records your deferred compensation and any notional earnings applicable to your deferred compensation. In the event of a bankruptcy or insolvency, you would be an unsecured, general creditor of the employer or service recipient. For more information on the plan, please refer to the plan documents.

Balances:

Balances exclude life insurance accounts and stock plan accounts. Workplace account balances may not reflect historical adjustments. For details, see transaction history in NetBenefits.

Your Balances reflects the difference in your All Accounts total balance over the selected time period. It includes all gain, loss, deposit and withdrawal activity over the selected time period, as of the most recent market close. This difference is divided by the beginning total balance at the start of the selected time period to calculate the relevant percentage increase or decrease during this time period.

Activity:

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Activity & Orders

Individual

Brokerage: Z07612804 (Routing number)

Q Search Activity & Orders

As of Nov-08-2024 3:52 PM ET



ALL ORDERS

Orders

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▼ January 1, 2022 - December 31, 2022

DIVIDEND RECEIVED FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash)

+\$0.39
\$0.39

Dec-30-2022

MERGER MER FROM 591994371#REOR M0051471690001 NEXT BRIDGE HYDROCARBONS
INC \$0.0001... (78699D491) (Cash)..
\$0.00

Dec-29-2022

Date	Dec-29-2022
Symbol	78699D491
Symbol description	NEXT BRIDGE HYDROCARBONS INC \$0.0001 NEVADA
Type	Cash
Shares	+25,413.000

MERGER MER PAYOUT #REOR M0051471690000 PFD META MATLS CONTRA (591994371)
(Cash)..
\$0.00

Dec-29-2022

Date	Dec-29-2022
Symbol	591994371
Symbol description	PFD META MATLS CONTRA
Type	Cash
Shares	-25,413.000

MERGER MER FROM 59134N203#REOR M0051466940001 PFD META MATLS CONTRA
(591994371) (Cash)..
\$0.00

Dec-13-2022

Date	Dec-13-2022
Symbol	591994371
Symbol description	PFD META MATLS CONTRA
Type	Cash
Shares	+25,413.000

MERGER MER PAYOUT #REOR M0051466940000 META MATERIALS INC PFD SER A 0.00000...
(59134N203) (Cash)-\$75,984.87
\$0.00

Dec-13-2022

Date	Dec-13-2022
Symbol	59134N203

Midland/Odessa Division Case No. MO-24-CV-217

Symbol description	META MATERIALS INC PFD SER A 0.00000% * EXCHANGED FOR CUSIP 591994371*	
Type	Shares	
Shares	-25,413.000	
Value	-\$75,984.87 closing market value on Dec-13-2022	
Electronic Funds Transfer Paid (Cash)		-\$846.26 \$0.00
Dec-05-2022		
REINVESTMENT FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash)		-\$0.33 \$846.26
Nov-30-2022		
DIVIDEND RECEIVED FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash)		+\$0.33 \$846.26
Nov-30-2022		
YOU SOLD BRUUSH ORAL CARE INC COM NPV 1 FOR 2... (11750K203) (Cash)		+\$122.08 \$845.93
Nov-29-2022		
YOU SOLD GILAT SATELLITE NETWORKS ORD ILS0.01... (GILT) (Cash)		+\$510.83 \$723.85
Nov-29-2022		
Electronic Funds Transfer Received (Cash)		+\$200.00 \$213.02
Nov-15-2022		
REINVESTMENT FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash)		-\$0.43 \$13.02
Oct-31-2022		
DIVIDEND RECEIVED FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash)		+\$0.43 \$13.02
Oct-31-2022		
YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)		-\$199.76 \$12.59
Oct-19-2022		
Date	Oct-19-2022	
Symbol	59134N104	
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIA LS INC	
Type	Cash	
Shares	+227.000	
Price	\$0.88	
Amount	-\$199.76	
Settlement date	Oct-21-2022	
Electronic Funds Transfer Received (Cash)		+\$200.00 \$212.35
Oct-14-2022		
YOU BOUGHT ILUSTRATO PICTURES INTERNATIONAL INC (ILUS) (Cash)		-\$390.00 \$12.35
Oct-10-2022		
REINVESTMENT FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash)		-\$0.70 \$402.35
Sep-30-2022		
DIVIDEND RECEIVED FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash)		+\$0.70 \$402.35

Sep-30-2022

Midland/Odessa Division Case No.: MO:24-CV-317

Electronic Funds Transfer Received (Cash)

+\$400.00
\$401.65

Sep-23-2022

IN LIEU OF FRX SHARE SPIN FROM(89102U103) META MATERIALS INC PFD SER A 0.00000...
(59134N203) (Cash)+\$0.90
\$1.65

Sep-15-2022

Date	Sep-15-2022
Symbol	59134N203
Symbol description	META MATERIALS INC PFD SER A 0.00000% *EXCHANGED FOR CUSIP 591994371*
Type	Cash
Amount	\$0.90

Electronic Funds Transfer Paid (Cash)

-\$1,236.00
\$0.75

Sep-15-2022

Electronic Funds Transfer Received (Cash)

+\$200.00
\$1,236.75

Sep-14-2022

Electronic Funds Transfer Received (Cash)

+\$1,000.00
\$1,036.75

Sep-02-2022

REINVESTMENT FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash)

-\$0.29
\$36.75

Aug-31-2022

DIVIDEND RECEIVED FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash)

+\$0.29
\$36.75

Aug-31-2022

YOU BOUGHT BRUUSH ORAL CARE INC COM NPV 1 FOR 2... (11750K203) (Cash)

-\$364.78
\$36.46

Aug-18-2022

Electronic Funds Transfer Received (Cash)

+\$200.00
\$401.24

Aug-15-2022

REINVESTMENT FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash)

-\$0.12
\$201.24

Jul-29-2022

DIVIDEND RECEIVED FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash)

+\$0.12
\$201.24

Jul-29-2022

Electronic Funds Transfer Received (Cash)

+\$200.00
\$201.12

Jul-14-2022

REINVESTMENT FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash)

-\$0.68
\$1.12

Jun-30-2022

DIVIDEND RECEIVED FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash)

+\$0.68
\$1.12

Jun-30-2022

Electronic Funds Transfer Paid (Cash)

-\$1,440.00
\$0.44

Jun-27-2022

Electronic Funds Transfer Received (Cash)

+\$200.00
\$1,440.44

Jun-14-2022

Midland/Odessa Division Case No.: MO:24-CV-317
 REINVESTMENT FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash)

-\$0.30
 \$1,240.44

May-31-2022

DIVIDEND RECEIVED FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash)

+\$0.30
 \$1,240.44

May-31-2022

Electronic Funds Transfer Received (Cash)

+\$200.00
 \$1,240.14

May-16-2022

REINVESTMENT FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash)

-\$0.02
 \$1,040.14

Apr-29-2022

DIVIDEND RECEIVED FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash)

+\$0.02
 \$1,040.14

Apr-29-2022

Electronic Funds Transfer Received (Cash)

+\$200.00
 \$1,040.12

Apr-14-2022

Electronic Funds Transfer Paid (Cash)

-\$5,000.00
 \$840.12

Apr-11-2022

Electronic Funds Transfer Received (Cash)

+\$800.00
 \$5,840.12

Apr-11-2022

Electronic Funds Transfer Received (Cash)

+\$5,000.00
 \$5,040.12

Apr-01-2022

REINVESTMENT FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash)

-\$0.01
 \$40.12

Mar-31-2022

DIVIDEND RECEIVED FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash)

+\$0.01
 \$40.12

Mar-31-2022

YOU BOUGHT META MATERIALS INC PFD SER A 0.00000... (59134N203) (Cash)

-\$1,800.18
 \$40.11

Mar-31-2022

Date	Mar-31-2022
Symbol	59134N203
Symbol description	META MATERIALS INC PFD SER A 0.00000% *EXCHANGED FOR CUSIP 591994371*
Type	Cash
Shares	+1,314.000
Price	\$1.37
Amount	-\$1,800.18
Settlement date	Apr-04-2022

Electronic Funds Transfer Received (Cash)

+\$1,500.00
 \$1,840.29

Mar-21-2022

Electronic Funds Transfer Received (Cash)

+\$200.00
 \$340.29

Mar-14-2022

YOU BOUGHT META MATERIALS INC PFD SER A 0.00000... (59134N203) (Cash)

-\$4,999.70
 \$140.29

Mar-02-2022

Midland/Odessa Division Case No.: MO:24-CV-317

Date	Mar-02-2022	
Symbol	59134N203	
Symbol description	META MATERIALS INC PFD SER A 0.00000% *EXCHANGED FOR CUSIP 591994371*	
Type	Cash	
Shares	+2,941.000	
Price	\$1.70	
Amount	-\$4,999.70	
Settlement date	Mar-04-2022	
REINVESTMENT FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash)		-\$0.02
		\$5,139.99
Feb-28-2022		
DIVIDEND RECEIVED FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash)		+\$0.02
		\$5,139.99
Feb-28-2022		
YOU BOUGHT META MATERIALS INC PFD SER A 0.00000... (59134N203) (Cash)		-\$2,893.62
		\$5,139.97
Feb-25-2022		
Date	Feb-25-2022	
Symbol	59134N203	
Symbol description	META MATERIALS INC PFD SER A 0.00000% *EXCHANGED FOR CUSIP 591994371*	
Type	Cash	
Shares	+1,663.000	
Price	\$1.74	
Amount	-\$2,893.62	
Settlement date	Mar-01-2022	
Electronic Funds Transfer Received (Cash)		+\$8,000.00
		\$8,033.59
Feb-25-2022		
YOU BOUGHT META MATERIALS INC PFD SER A 0.00000... (59134N203) (Cash)		-\$2,828.32
		\$33.59
Feb-24-2022		
Date	Feb-24-2022	
Symbol	59134N203	
Symbol description	META MATERIALS INC PFD SER A 0.00000% *EXCHANGED FOR CUSIP 591994371*	
Type	Cash	
Shares	+1,607.000	
Price	\$1.76	
Amount	-\$2,828.32	
Settlement date	Feb-28-2022	
YOU BOUGHT META MATERIALS INC PFD SER A 0.00000... (59134N203) (Cash)		-\$22,140.00
		\$2,861.91
Feb-23-2022		
Date	Feb-23-2022	
Symbol	59134N203	
Symbol description	META MATERIALS INC PFD SER A 0.00000% *EXCHANGED FOR CUSIP 591994371*	
Type	Cash	
Shares	+12,300.000	

Price \$1.80 Midland/Odessa Division Case No.: MO:24-CV-317

Amount -\$22,140.00

Settlement date Feb-25-2022

YOU BOUGHT META MATERIALS INC PFD SER A 0.00000... (59134N203) (Cash) -\$446.40
\$25,001.91

Feb-22-2022

Date Feb-22-2022
Symbol 59134N203
Symbol description META MATERIALS INC PFD SER A 0.00000% *EXCHANGED FOR CUSIP 591994371*
Type Cash
Shares +248.000
Price \$1.80
Amount -\$446.40
Settlement date Feb-24-2022

Electronic Funds Transfer Received (Cash) +\$25,000.00
\$25,448.31

Feb-22-2022

Electronic Funds Transfer Received (Cash) +\$200.00
\$448.31

Feb-14-2022

REINVESTMENT FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash) -\$0.01
\$248.31

Jan-31-2022

DIVIDEND RECEIVED FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash) +\$0.01
\$248.31

Jan-31-2022

Electronic Funds Transfer Received (Cash) +\$200.00
\$248.30

Jan-14-2022

YOU BOUGHT META MATERIALS INC PFD SER A 0.00000... (59134N203) (Cash) -\$1,854.26
\$48.30

Jan-12-2022

Date Jan-12-2022
Symbol 59134N203
Symbol description META MATERIALS INC PFD SER A 0.00000% *EXCHANGED FOR CUSIP 591994371*
Type Cash
Shares +1,334.000
Price \$1.39
Amount -\$1,854.26
Settlement date Jan-14-2022

YOU BOUGHT META MATERIALS INC PFD SER A 0.00000... (59134N203) (Cash) -\$1,132.60
\$1,902.56

Jan-12-2022

Date Jan-12-2022
Symbol 59134N203
Symbol description META MATERIALS INC PFD SER A 0.00000% *EXCHANGED FOR CUSIP 591994371*
Type Cash
Shares +809.000

Price **\$1.40** Midland/Odessa Division Case No.: MO:24-CV-317
 Amount **-\$1,132.60**
 Settlement date **Jan-14-2022**

Electronic Funds Transfer Received (Cash) **+\$3,000.00**
\$3,035.16

Jan-10-2022

YOU BOUGHT META MATERIALS INC PFD SER A 0.00000... (59134N203) (Cash) **-\$980.00**
\$35.16

Jan-07-2022

Date **Jan-07-2022**
 Symbol **59134N203**
 Symbol description **META MATERIALS INC PFD SER A 0.00000% *EXCHANGED FOR CUSIP 591994371***
 Type **Cash**
 Shares **+700.000**
 Price **\$1.40**
 Amount **-\$980.00**
 Settlement date **Jan-11-2022**

YOU BOUGHT META MATERIALS INC PFD SER A 0.00000... (59134N203) (Cash) **-\$1,985.65**
\$1,015.16

Jan-03-2022

Date **Jan-03-2022**
 Symbol **59134N203**
 Symbol description **META MATERIALS INC PFD SER A 0.00000% *EXCHANGED FOR CUSIP 591994371***
 Type **Cash**
 Shares **+1,315.000**
 Price **\$1.51**
 Amount **-\$1,985.65**
 Settlement date **Jan-05-2022**

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